

Energy West Montana - West
 Detail of USB Low Income Dis
 04/01/2021-03/31/2022

Exhibit CKM-5
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Ln Num	Particulars	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Total
1	Sales Volumes					
2	LowIncome-SR1 - 28%	-	-	42	44	86
3	LowIncome-SR4 - 16%	183	297	275	242	1,116
4	Total Sales Volumes	183	297	317	286	1,202
5						
6	Customers					
7	LowIncome-SR1 - 28%	-	-	1	1	2
8	LowIncome-SR4 - 16%	4	4	4	2	29
9	Total Customers	4	4	5	3	31
10						
11	Total Revenue					
12	LowIncome-SR1 - 28%	-	-	83.33	92.70	176.03
13	LowIncome-SR4 - 16%	364.96	625.06	532.22	482.84	2,283.13
14	Total Revenue	\$ 364.96	\$ 625.06	\$ 615.55	\$ 575.54	\$ 2,459.16
15						
16	Total USBC					
17	LowIncome-SR1 - 28%	-	-	(3.69)	(3.78)	(7.47)
18	LowIncome-SR4 - 16%	(12.95)	(25.49)	(23.61)	(20.78)	(82.09)
19	Total USBC	\$ (12.95)	\$ (25.49)	\$ (27.30)	\$ (24.56)	\$ (89.56)
20						
21	Basic Charge Discount					
22	LowIncome-SR1 - 28%	-	-	1.43	1.82	\$ 3.25
23	LowIncome-SR4 - 16%	2.08	2.08	2.08	2.08	16.64
24	Total Basic Charge Discount	\$ 2.08	\$ 2.08	\$ 3.51	\$ 3.90	\$ 19.89
25						
26	Volumetric Charge Discount					
27	LowIncome-SR1 - 28%	-	-	20.89	23.08	\$ 43.97
28	LowIncome-SR4 - 16%	54.24	93.85	79.29	71.85	335.52
29	Total Volumetric Charge Discount	\$ 54.24	\$ 93.85	\$ 100.18	\$ 94.93	\$ 379.49
30						
31	Total Discount					
32	LowIncome-SR1 - 28%	\$ -	\$ -	\$ 22.32	\$ 24.90	\$ 47.22
33	LowIncome-SR4 - 16%	56.32	95.93	81.37	73.93	352.16
34	Total Discount	\$ 56.32	\$ 95.93	\$ 103.69	\$ 98.83	\$ 399.38
35						
36	Actual Discount Percentage					
37	LowIncome-SR1 - 28%	0%	0%	28%	28%	0.00%
38	LowIncome-SR4 - 16%	16%	16%	16%	16%	16.00%

Energy West Montana - West Yellowstone
 Projection of USB Program Collections and Costs
 04/01/2021-03/31/2022

(a) Line Num	(b) Program Description	(c) Projected Apr 1, 2021 to Mar 31, 2022	(d) Actual Apr 1, 2021 to Mar 31, 2022	(e) Projected Apr 1, 2022 to Mar 31, 2023
1	Cummulative Balance at April 1 (Begin Period)	\$ (125,927)	\$ (125,927)	\$ (81,442)
2				
3	Collections	(7,302)	(7,746)	(9,415) (1)
4	Interest Received	(12)	(12)	(12)
5				
6	Disbursements			
7	Low Income Discount	198	400	741
8	NIP Loan Program	-	-	-
9				
10	Energy Share			
11	Furnace Efficiency Program	-	-	-
12	Weatherization Program	-	-	-
13	Bill Assistance	2,200	-	4,400
14	Advertising	2,500	720	2,500
15	Total Energy Share	<u>\$ 4,700.00</u>	<u>\$ 720</u>	<u>\$ 6,900</u>
16				
17	Refund to Customers	125,927	51,123	74,804 (2)
18				
19	Total Disbursements	<u>\$ 130,825</u>	<u>\$ 52,243</u>	<u>\$ 82,445</u>
20				
21	Activity in Each Period Under/(Over) Collection	<u>\$ 123,511</u>	<u>\$ 44,485</u>	<u>\$ 73,018</u>
22				
23	Cummulative Balance at March 31 (End Period)	<u>\$ (2,416)</u>	<u>\$ (81,442)</u>	<u>\$ (8,424)</u>
24	Under/(Over) Collected (line 1 + line 21)			
25				
26	(1) Collections based on 0.42% of normalized revenue			
27				
28				
29	(3)	<u>Sales Volumes</u>	<u>Proposed Rates</u>	<u>Amount</u>
30		1,518,995	0.00620	9,415.00
31				

Energy West Montana - West Yellowstone

USB Summary CY21-22

Ongoing

		APRIL 2021			MAY 2021			JUNE 2021			JULY 2021									
		MCF	app rates	Amount	Vol	app rates	Amount	Vol	app rates	Amount	Vol	app rates	Amount							
Full Service	12/19	-	0.06000	\$0.00	1/20	-	0.06000	\$0.00	2/20	-	0.06000	\$0.00	3/20	-	0.06000	\$0.00				
	1/20	-	0.06000	\$0.00	2/20	-	0.06000	\$0.00	3/20	-	0.06000	\$0.00	4/20	-	0.06000	\$0.00				
	2/20	-	0.06000	\$0.00	3/20	-	0.06000	\$0.00	4/20	-	0.06000	\$0.00	5/20	-	0.06000	\$0.00				
	3/20	-	0.06000	\$0.00	4/20	-	0.06000	\$0.00	5/20	-	0.06000	\$0.00	6/20	-	0.06000	\$0.00				
	4/20	-	0.06000	\$0.00	5/20	-	0.06000	\$0.00	6/20	-	0.06000	\$0.00	7/20	-	0.06000	\$0.00				
	5/20	-	0.06000	\$0.00	6/20	-	0.06000	\$0.00	7/20	-	0.06000	\$0.00	8/20	-	0.06000	\$0.00				
	6/20	-	0.06000	\$0.00	7/20	-	0.06000	\$0.00	8/20	-	0.06000	\$0.00	9/20	-	0.06000	\$0.00				
	7/20	-	0.06000	\$0.00	8/20	-	0.06000	\$0.00	9/20	-	0.06000	\$0.00	10/20	-	0.06000	\$0.00				
	8/20	-	0.06000	\$0.00	9/20	-	0.06000	\$0.00	10/20	-	0.06000	\$0.00	11/20	-	0.06000	\$0.00				
	9/20	-	0.06000	\$0.00	10/20	-	0.06000	\$0.00	11/20	-	0.06000	\$0.00	12/20	-	0.06000	\$0.00				
	10/20	-	0.06000	\$0.00	11/20	-	0.06000	\$0.00	12/20	-	0.06000	\$0.00	1/21	-	0.06000	\$0.00				
	11/20	-	0.06000	\$0.00	12/20	-	0.06000	\$0.00	1/21	-	0.06000	\$0.00	2/21	-	0.06000	\$0.00				
	12/20	-	0.06000	\$0.00	1/21	-	0.06000	\$0.00	2/21	-	0.06000	\$0.00	3/21	-	0.06000	\$0.00				
	1/21	-	0.06000	\$0.00	2/21	-	0.06000	\$0.00	3/21	-	0.06000	\$0.00	4/21	-	0.06000	\$0.00				
	2/21	-	0.06000	\$0.00	3/21	54.2	0.06000	\$3.25	4/21	(990.0)	0.06000	(\$59.40)	5/21	-	0.06000	\$0.00				
	3/21	0.8	0.06000	\$0.05	4/21	987.2	0.06000	\$59.23	5/21	(10.0)	0.06000	(\$0.60)	6/21	-	0.06000	\$0.00				
	4/21	11,168.7	0.06000	\$670.12	5/21	9,309.7	0.06000	\$558.58	6/21	9,756.8	0.06000	\$585.41	7/21	9,528.3	0.06000	\$571.70				
	Total Ongoing				\$670.17	Total Ongoing				\$621.07	Total Ongoing				\$525.41	Total Ongoing				\$571.70
	USB Collected					USB Collected					USB Collected					USB Collected				

Energy West Montana - West Yellowstone

USB Summary CY21-22
Amortization

	APRIL 2021			MAY 2021			JUNE 2021			JULY 2021		
	Vol	app rates	Amount	Vol	app rates	Amount	Vol	app rates	Amount	Vol	app rates	Amount
Full Service	12/19	-	\$0.00	1/20	-	\$0.00	2/20	-	\$0.00	3/20	-	\$0.00
	1/20	-	\$0.00	2/20	-	\$0.00	3/20	-	\$0.00	4/20	-	\$0.00
	2/20	-	\$0.00	3/20	-	\$0.00	4/20	-	\$0.00	5/20	-	\$0.00
	3/20	-	\$0.00	4/20	-	\$0.00	5/20	-	\$0.00	6/20	-	\$0.00
	4/20	-	\$0.00	5/20	-	\$0.00	6/20	-	\$0.00	7/20	-	\$0.00
	5/20	-	\$0.00	6/20	-	\$0.00	7/20	-	\$0.00	8/20	-	\$0.00
	6/20	-	\$0.00	7/20	-	\$0.00	8/20	-	\$0.00	9/20	-	\$0.00
	7/20	-	\$0.00	8/20	-	\$0.00	9/20	-	\$0.00	10/20	-	\$0.00
	8/20	-	\$0.00	9/20	-	\$0.00	10/20	-	\$0.00	11/20	-	\$0.00
	9/20	-	\$0.00	10/20	-	\$0.00	11/20	-	\$0.00	12/20	-	\$0.00
	10/20	-	\$0.00	11/20	-	\$0.00	12/20	-	\$0.00	1/21	-	\$0.00
	11/20	-	\$0.00	12/20	-	\$0.00	1/21	-	\$0.00	2/21	-	\$0.00
	12/20	-	\$0.00	1/21	-	\$0.00	2/21	-	\$0.00	3/21	-	\$0.00
	1/21	-	\$0.00	2/21	-	\$0.00	3/21	-	\$0.00	4/21	-	\$0.00
	2/21	-	\$0.00	3/21	54.2	\$0.00	4/21	(990.0)	\$0.00	5/21	-	\$0.00
	3/21	0.8	\$0.00	4/21	987.2	\$0.00	5/21	(10.0)	\$0.00	6/21	-	\$0.00
	4/21	11,168.7	\$0.00	5/21	9,309.7	\$0.00	6/21	9,756.8	\$0.00	7/21	9,528.3	\$0.00
Total USB Refund			\$0.00			\$0.00			\$0.00			\$0.00
Net Total USB			\$670.17			\$621.07			\$525.41			\$571.70
Collections Per			670.29			621.18			525.41			571.81
USB True-Up			(0.12)			(0.11)			(0.00)			(0.11)

Energy West Montan

USB Summary CY21-
Amortization

	AUG 2021			SEPT 2021			OCT 2021			NOV 2021		
	Vol	app rates	Amount	Vol	app rates	Amount	Vol	app rates	Amount	Vol	app rates	Amount
Full Service	4/20	-	\$0.00	5/20	-	\$0.00	6/20	-	\$0.00	7/20	-	\$0.00
	5/20	-	\$0.00	6/20	-	\$0.00	7/20	-	\$0.00	8/20	-	\$0.00
	6/20	-	\$0.00	7/20	-	\$0.00	8/20	-	\$0.00	9/20	-	\$0.00
	7/20	-	\$0.00	8/20	-	\$0.00	9/20	-	\$0.00	10/20	-	\$0.00
	8/20	-	\$0.00	9/20	-	\$0.00	10/20	-	\$0.00	11/20	-	\$0.00
	9/20	-	\$0.00	10/20	-	\$0.00	11/20	-	\$0.00	12/20	-	\$0.00
	10/20	-	\$0.00	11/20	-	\$0.00	12/20	-	\$0.00	1/21	-	\$0.00
	11/20	-	\$0.00	12/20	-	\$0.00	1/21	-	\$0.00	2/21	-	\$0.00
	12/20	-	\$0.00	1/21	-	\$0.00	2/21	-	\$0.00	3/21	-	\$0.00
	1/21	-	\$0.00	2/21	-	\$0.00	3/21	-	\$0.00	4/21	-	\$0.00
	2/21	-	\$0.00	3/21	-	\$0.00	4/21	-	\$0.00	5/21	-	\$0.00
	3/21	-	\$0.00	4/21	-	\$0.00	5/21	-	\$0.00	6/21	-	\$0.00
	4/21	-	\$0.00	5/21	-	\$0.00	6/21	-	\$0.00	7/21	-	\$0.00
	5/21	-	\$0.00	6/21	-	\$0.00	7/21	-	\$0.00	8/21	-	\$0.00
	6/21	-	\$0.00	7/21	-	\$0.00	8/21	-	\$0.00	9/21	-	\$0.00
	7/21	-	\$0.00	8/21	1.0	\$0.00	9/21	-	\$0.00	10/21	0.4	\$0.00
	8/21	8,478.5	\$0.00	9/21	8,898.1	\$0.00	10/21	11,184.1	\$0.00	11/21	9,495.9	\$0.00
Total USB Refund			\$0.00			\$0.00			\$0.00			\$0.00
Net Total USB			\$508.71			\$533.95			\$671.05			\$569.78
Collections Per			508.82			534.04			670.83			569.84
USB True-Up			(0.11)			(0.09)			0.22			(0.06)

Energy West Montan

USB Summary CY21-
Amortization

	DEC 2021			JAN 2022			FEB 2022			MAR 2022		
	Vol	app rates	Amount	Vol	app rates	Amount	Vol	app rates	Amount	Vol	app rates	Amount
Full Service	8/20	-	\$0.00	9/20	-	\$0.00	10/20	-	\$0.00	11/20	-	\$0.00
	9/20	-	\$0.00	10/20	-	\$0.00	11/20	-	\$0.00	12/20	-	\$0.00
	10/20	-	\$0.00	11/20	-	\$0.00	12/20	-	\$0.00	1/21	-	\$0.00
	11/20	-	\$0.00	12/20	-	\$0.00	1/21	-	\$0.00	2/21	-	\$0.00
	12/20	-	\$0.00	1/21	-	\$0.00	2/21	-	\$0.00	3/21	-	\$0.00
	1/21	-	\$0.00	2/21	-	\$0.00	3/21	-	\$0.00	4/21	-	\$0.00
	2/21	-	\$0.00	3/21	-	\$0.00	4/21	-	\$0.00	5/21	-	\$0.00
	3/21	-	\$0.00	4/21	-	\$0.00	5/21	-	\$0.00	6/21	-	\$0.00
	4/21	-	\$0.00	5/21	-	\$0.00	6/21	-	\$0.00	7/21	-	\$0.00
	5/21	-	\$0.00	6/21	-	\$0.00	7/21	-	\$0.00	8/21	-	\$0.00
	6/21	-	\$0.00	7/21	-	\$0.00	8/21	-	\$0.00	9/21	-	\$0.00
	7/21	-	\$0.00	8/21	-	\$0.00	9/21	-	\$0.00	10/21	-	\$0.00
	8/21	-	\$0.00	9/21	-	\$0.00	10/21	-	\$0.00	11/21	-	\$0.00
	9/21	-	\$0.00	10/21	-	\$0.00	11/21	-	\$0.00	12/21	-	(0.91110)
	10/21	-	\$0.00	11/21	21.9	\$0.00	12/21	-	(0.91110)	1/22	-	(0.91110)
	11/21	1,843.3	\$0.00	12/21	-	(0.91110)	1/22	-	(0.91110)	2/22	-	(0.91110)
	12/21	9,317.6 (0.91110)	(\$8,489.27)	1/22	17,938.8 (0.91110)	(\$16,344.04)	2/22	15,562.7 (0.91110)	(\$14,179.18)	3/22	13,292.6 (0.91110)	(\$12,110.89)
Total USB Refund			(\$8,489.27)			(\$16,344.04)			(\$14,179.18)			(\$12,110.89)
Net Total USB			(\$7,886.70)			(\$15,395.56)			(\$13,357.47)			(\$11,409.04)
Collections Per			(7,886.69)			(15,395.45)			(13,357.47)			(11,409.02)
USB True-Up			(0.01)			(0.11)			0.00			(0.02)

Energy West Montana - West Yellowstone
Weather Normalization
04/01/2021-03/31/2022

	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Total
1 Average Heating Degree Days													
2 Normal Degree Days 10 Yr Rate Case	947.0	696.0	419.0	199.0	253.0	471.0	851.0	1,194.0	1,589.0	1,570.0	1,330.0	1,183.0	10,702.0
3 Actual Degree Days - 2020/2021	919.0	692.0	247.0	74.0	257.0	494.0	829.0	1,085.0	1,392.0	1,604.0	1,394.0	1,188.0	10,175.0
4													
5 Warmer/(Colder) than Normal													527
6 Percent change													5.18%
7 Percent Adjustment to													
8 Normalize Sales Volume	1.0305	1.0058	1.6964	2.6892	0.9844	0.9534	1.0265	1.1005	1.1415	0.9788	0.9541	0.9958	1.0518
9													
10 Actual Monthly Sales Volumes (MCF)													
11 Residential	2,911.5	1,556.8	952.5	634.9	663.7	1,003.3	1,432.3	2,633.6	3,263.8	4,948.2	4,201.9	7,358.7	31,561.2
12 Small General	1,701.7	2,273.2	34.1	942.5	864.2	1,000.0	1,944.2	1,577.9	1,983.2	3,197.2	2,656.5	3,604.1	21,778.8
13 Large General	6,556.3	6,521.1	7,770.2	7,950.9	6,950.6	6,895.8	7,807.6	5,284.8	5,913.9	9,815.3	8,704.3	2,329.8	82,500.6
14 Total Monthly Sales Volumes	11,169.5	10,351.1	8,756.8	9,528.3	8,478.5	8,899.1	11,184.1	9,496.3	11,160.9	17,960.7	15,562.7	13,292.6	135,840.6
15 Base Load Volume													
16 Residential	634.9	634.9	634.9	634.9	634.9	634.9	634.9	634.9	634.9	634.9	634.9	634.9	7,618.8
17 Small General	34.1	34.1	34.1	34.1	34.1	34.1	34.1	34.1	34.1	34.1	34.1	34.1	409.2
18 Large General	2,329.8	2,329.8	2,329.8	2,329.8	2,329.8	2,329.8	2,329.8	2,329.8	2,329.8	2,329.8	2,329.8	2,329.8	27,957.6
19 Total Base Load Volume	2,998.8	2,998.8	2,998.8	2,998.8	2,998.8	2,998.8	2,998.8	2,998.8	2,998.8	2,998.8	2,998.8	2,998.8	35,985.6
20 Heat Sensitive Volumes													
21 Residential	2,276.6	921.9	317.6	-	28.8	368.4	797.4	1,998.7	2,628.9	4,313.3	3,567.0	6,723.8	23,942.4
22 Small General	1,667.6	2,239.1	-	908.4	830.1	965.9	1,910.1	1,543.8	1,949.1	3,163.1	2,622.4	3,570.0	21,369.6
23 Large General	4,226.5	4,191.3	5,440.4	5,621.1	4,620.8	4,566.0	5,477.8	2,955.0	3,584.1	7,485.5	6,374.5	-	54,543.0
24 Total Heat Sensitive Volume	8,170.7	7,352.3	5,758.0	6,529.5	5,479.7	5,900.3	8,185.3	6,497.5	8,162.1	14,961.9	12,563.9	10,293.8	99,855.0
25 Heat Sensitive Volumes-Normalized	73%	71%	66%	69%	65%	66%	73%	68%	73%	83%	81%	77%	74%
26 Residential	2,346.0	927.2	538.8	-	28.4	351.2	818.5	2,199.6	3,000.9	4,221.9	3,403.3	6,695.6	24,531.4
27 Small General	1,718.5	2,252.1	-	2,442.9	817.2	920.9	1,960.7	1,699.0	2,224.9	3,096.0	2,502.0	3,555.0	23,189.2
28 Large General	4,355.4	4,215.6	9,229.1	15,116.3	4,548.7	4,353.2	5,623.0	3,252.0	4,091.3	7,326.8	6,081.9	-	68,193.3
29 Total Heat Sensitive Volumes-Norm	8,419.9	7,394.9	9,767.9	17,559.2	5,394.3	5,625.3	8,402.2	7,150.6	9,317.1	14,644.7	11,987.2	10,250.6	115,913.9
30 Add Back Base Load Volumes													
31 Residential	634.9	634.9	634.9	634.9	634.9	634.9	634.9	634.9	634.9	634.9	634.9	634.9	7,618.8
32 Small General	34.1	34.1	34.1	34.1	34.1	34.1	34.1	34.1	34.1	34.1	34.1	34.1	409.2
33 Large General	2,329.8	2,329.8	2,329.8	2,329.8	2,329.8	2,329.8	2,329.8	2,329.8	2,329.8	2,329.8	2,329.8	2,329.8	27,957.6
34 Total Base Load Volume	2,998.8	2,998.8	2,998.8	2,998.8	2,998.8	2,998.8	2,998.8	2,998.8	2,998.8	2,998.8	2,998.8	2,998.8	35,985.6
35 Total Weather Normalized Volumes													
36 Residential	2,980.9	1,562.1	1,173.7	634.9	663.3	986.1	1,453.4	2,834.5	3,635.8	4,856.8	4,038.2	7,330.5	32,150.2
37 Small General	1,752.6	2,286.2	34.1	2,477.0	851.3	955.0	1,994.8	1,733.1	2,259.0	3,130.1	2,536.1	3,589.1	23,598.4
38 Large General	6,685.2	6,545.4	11,558.9	17,446.1	6,878.5	6,683.0	7,952.8	5,581.8	6,421.1	9,656.6	8,411.7	2,329.8	96,150.9
39 Total Weather Normalized Volumes	11,418.7	10,393.7	12,766.7	20,558.0	8,393.1	8,624.1	11,401.0	10,149.4	12,315.9	17,643.5	14,986.0	13,249.4	151,899.5

Energy West Montana - West Yellowstone
Weather Normalization
04/01/2020-03/31/2021

	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Total
1 Average Heating Degree Days													
2 Normal Degree Days 10 Yr Rate Case	946.8	696.0	419.4	199.4	253.2	470.8	850.9	1,194.3	1,588.7	1,570.0	1,330.0	1,182.7	10,702.2
3 Actual Degree Days - 2020/2021	1,022.0	622.0	434.0	236.0	204.0	454.0	927.0	1,231.0	1,482.0	1,547.0	1,478.0	1,263.0	10,900.0
4													
5 Warmer/(Colder) than Normal													(198)
6 Percent change													-1.81%
7 Percent Adjustment to													
8 Normalize Sales Volume	0.9264	1.1190	0.9664	0.8449	1.2412	1.0370	0.9179	0.9702	1.0720	1.0149	0.8999	0.9364	0.9819
9													
10 Actual Monthly Sales Volumes (MCF)													
11 Residential	2,407.3	1,526.1	941.0	840.0	586.3	1,204.1	1,970.3	2,957.7	3,929.3	4,256.9	4,515.1	3,290.8	28,424.9
12 Small General	1,421.3	881.7	837.3	997.5	814.1	1,050.0	1,303.8	1,688.9	2,200.7	2,441.1	2,671.7	2,132.7	18,440.8
13 Large General	3,676.0	2,697.4	4,109.2	6,647.1	5,761.4	6,998.4	6,695.7	5,001.6	6,368.9	8,390.0	8,795.2	6,479.1	71,620.0
14 Total Monthly Sales Volumes	7,504.6	5,105.2	5,887.5	8,484.6	7,161.8	9,252.5	9,969.8	9,648.2	12,498.9	15,088.0	15,982.0	11,902.6	118,485.7
15 Base Load Volume													
16 Residential	586.3	586.3	586.3	586.3	586.3	586.3	586.3	586.3	586.3	586.3	586.3	586.3	7,035.6
17 Small General	814.1	814.1	814.1	814.1	814.1	814.1	814.1	814.1	814.1	814.1	814.1	814.1	9,769.2
18 Large General	2,697.4	2,697.4	2,697.4	2,697.4	2,697.4	2,697.4	2,697.4	2,697.4	2,697.4	2,697.4	2,697.4	2,697.4	32,368.8
19 Total Base Load Volume	4,097.8	4,097.8	4,097.8	4,097.8	4,097.8	4,097.8	4,097.8	4,097.8	4,097.8	4,097.8	4,097.8	4,097.8	49,173.6
20 Heat Sensitive Volumes													
21 Residential	1,821.0	939.8	354.7	253.7	-	617.8	1,384.0	2,371.4	3,343.0	3,670.6	3,928.8	2,704.5	21,389.3
22 Small General	607.2	67.6	23.2	183.4	-	235.9	489.7	874.8	1,386.6	1,627.0	1,857.6	1,318.6	8,671.6
23 Large General	978.6	-	1,411.8	3,949.7	3,064.0	4,301.0	3,998.3	2,304.2	3,671.5	5,692.6	6,097.8	3,781.7	39,251.2
24 Total Heat Sensitive Volume	3,406.8	1,007.4	1,789.7	4,386.8	3,064.0	5,154.7	5,872.0	5,550.4	8,401.1	10,990.2	11,884.2	7,804.8	69,312.1
25 Heat Sensitive Volumes-Normalized	45%	20%	30%	52%	43%	56%	59%	58%	67%	73%	74%	66%	58%
26 Residential	1,687.0	1,051.6	342.8	214.4	-	640.7	1,270.4	2,300.7	3,583.7	3,725.3	3,535.5	2,532.5	20,884.6
27 Small General	562.5	75.6	22.4	155.0	-	244.6	449.5	848.7	1,486.4	1,651.2	1,671.7	1,234.7	8,402.3
28 Large General	906.6	-	1,364.4	3,337.1	3,803.0	4,460.1	3,670.0	2,235.5	3,935.8	5,777.4	5,487.4	3,541.2	38,518.5
29 Total Heat Sensitive Volumes-Norm	3,156.1	1,127.2	1,729.6	3,706.5	3,803.0	5,345.4	5,389.9	5,384.9	9,005.9	11,153.9	10,694.6	7,308.4	67,805.4
30 Add Back Base Load Volumes													
31 Residential	586.3	586.3	586.3	586.3	586.3	586.3	586.3	586.3	586.3	586.3	586.3	586.3	7,035.6
32 Small General	814.1	814.1	814.1	814.1	814.1	814.1	814.1	814.1	814.1	814.1	814.1	814.1	9,769.2
33 Large General	2,697.4	2,697.4	2,697.4	2,697.4	2,697.4	2,697.4	2,697.4	2,697.4	2,697.4	2,697.4	2,697.4	2,697.4	32,368.8
34 Total Base Load Volume	4,097.8	4,097.8	4,097.8	4,097.8	4,097.8	4,097.8	4,097.8	4,097.8	4,097.8	4,097.8	4,097.8	4,097.8	49,173.6
35 Total Weather Normalized Volumes													
36 Residential	2,273.3	1,637.9	929.1	800.7	586.3	1,227.0	1,856.7	2,887.0	4,170.0	4,311.6	4,121.8	3,118.8	27,920.2
37 Small General	1,376.6	889.7	836.5	969.1	814.1	1,058.7	1,263.6	1,662.8	2,300.5	2,465.3	2,485.8	2,048.8	18,171.5
38 Large General	3,604.0	2,697.4	4,061.8	6,034.5	6,500.4	7,157.5	6,367.4	4,932.9	6,633.2	8,474.8	8,184.8	6,238.6	70,887.3
39 Total Weather Normalized Volumes	7,253.9	5,225.0	5,827.4	7,804.3	7,900.8	9,443.2	9,487.7	9,482.7	13,103.7	15,251.7	14,792.4	11,406.2	116,979.0

Energy West Montana - West Yellowstone
 Detail of USB Collections
 04/01/2021-03/31/2022

DATE	JOURNAL	NUMBER	Account	DESCRIPTION	DEBIT
					Beginning Balai
7	4/14/2021	ZU	9300007703	2420200	-
8	4/15/2021	KR	1900002763	2420203 Energy Share	720.00
9	4/27/2021	ZU	9300007729	2420200	-
10	4/27/2021	ZU	9300007730	2420200	-
11	4/27/2021	ZU	9300007731	2420200	-
12	4/27/2021	ZU	9300007732	2420200	-
13	4/27/2021	ZU	9300007733	2420200	-
14	4/27/2021	ZU	9300007734	2420200	-
15	4/27/2021	ZU	9300007729	2420202	6.82
16	4/30/2021	SA	100004150	2420200 04/2021 interest	-
17	5/20/2021	ZU	9300007822	2420200	2.32
18	5/24/2021	ZU	9300007829	2420200	-
19	5/25/2021	ZU	9300007831	2420200	-
20	5/26/2021	ZU	9300007834	2420200	-
21	5/26/2021	ZU	9300007835	2420200	-
22	5/26/2021	ZU	9300007836	2420200	-
23	5/26/2021	ZU	9300007837	2420200	-
24	5/26/2021	ZU	9300007838	2420200	-
25	5/26/2021	ZU	9300007839	2420200	-
26	5/26/2021	ZU	9300007834	2420202	2.88
27	5/27/2021	ZU	9300007842	2420200	-
28	5/27/2021	ZU	9300007843	2420200	-
29	5/27/2021	ZU	9300007844	2420200	-
30	5/27/2021	ZU	9300007845	2420200	-
31	5/27/2021	ZU	9300007846	2420200	-
32	5/27/2021	ZU	9300007847	2420200	-
33	5/27/2021	ZU	9300007848	2420200	-
34	5/27/2021	ZU	9300007852	2420200	-
35	5/28/2021	ZU	9300007855	2420200	6.74
36	5/28/2021	ZU	9300007858	2420200	-
37	5/31/2021	SA	100004201	2420200 05/2021 interest	-
38	6/4/2021	ZU	9300007880	2420200	60.75
39	6/4/2021	ZU	9300007883	2420200	-
40	6/15/2021	ZU	9300007925	2420200	-
41	6/25/2021	ZU	9300007949	2420200	-
42	6/25/2021	ZU	9300007950	2420200	-
43	6/25/2021	ZU	9300007951	2420200	-
44	6/25/2021	ZU	9300007952	2420200	-
45	6/25/2021	ZU	9300007953	2420200	-
46	6/25/2021	ZU	9300007954	2420200	-
47	6/25/2021	ZU	9300007955	2420200	-
48	6/25/2021	ZU	9300007956	2420200	-
49	6/25/2021	ZU	9300007949	2420202	2.90
50	6/30/2021	SA	100004272	2420200 06/2021 USB interest	-
51	7/14/2021	ZU	9300008035	2420200	-
52	7/14/2021	ZU	9300008036	2420200	0.20
53	7/15/2021	ZU	9300008038	2420200	-
54	7/23/2021	ZU	9300008058	2420200	-
55	7/27/2021	ZU	9300008067	2420200	-
56	7/27/2021	ZU	9300008068	2420200	-
57	7/27/2021	ZU	9300008069	2420200	-
58	7/27/2021	ZU	9300008070	2420200	-
59	7/27/2021	ZU	9300008071	2420200	-
60	7/27/2021	ZU	9300008072	2420200	-

61	7/27/2021	ZU	9300008067	2420202		2.95
62	7/31/2021	SA	100004324	2420200	07/2021 interest	-
63	8/13/2021	ZU	9300008145	2420200		-
64	8/23/2021	ZU	9300008165	2420200		-
65	8/27/2021	ZU	9300008174	2420200		-
66	8/27/2021	ZU	9300008175	2420200		-
67	8/27/2021	ZU	9300008176	2420200		-
68	8/27/2021	ZU	9300008177	2420200		-
69	8/27/2021	ZU	9300008178	2420200		-
70	8/27/2021	ZU	9300008179	2420200		-
71	8/27/2021	ZU	9300008180	2420200		-
72	8/27/2021	ZU	9300008174	2420202		2.97
73	8/31/2021	SA	100004382	2420200	08/2021 interest	-
74	9/24/2021	ZU	9300008269	2420200		-
75	9/27/2021	ZU	9300008271	2420200		-
76	9/27/2021	ZU	9300008272	2420200		-
77	9/27/2021	ZU	9300008273	2420200		-
78	9/27/2021	ZU	9300008274	2420200		-
79	9/27/2021	ZU	9300008275	2420200		-
80	9/27/2021	ZU	9300008276	2420200		-
81	9/27/2021	ZU	9300008277	2420200		-
82	9/27/2021	ZU	9300008271	2420202		4.38
83	9/28/2021	ZU	9300008281	2420200		-
84	9/30/2021	SA	100004450	2420200	09/2021 interest	-
85	10/11/2021	ZU	9300008322	2420200		-
86	10/26/2021	ZU	9300008365	2420200		-
87	10/26/2021	ZU	9300008366	2420200		-
88	10/26/2021	ZU	9300008367	2420200		-
89	10/26/2021	ZU	9300008368	2420200		-
90	10/26/2021	ZU	9300008369	2420200		-
91	10/26/2021	ZU	9300008370	2420200		-
92	10/26/2021	ZU	9300008371	2420200		-
93	10/26/2021	ZU	9300008365	2420202		8.59
94	10/31/2021	SA	100004510	2420200	10/2021 interest	-
95	11/5/2021	ZU	9300008414	2420200		-
96	11/5/2021	ZU	9300008415	2420200		-
97	11/29/2021	ZU	9300008479	2420200		-
98	11/29/2021	ZU	9300008480	2420200		-
99	11/29/2021	ZU	9300008481	2420200		-
100	11/29/2021	ZU	9300008482	2420200		-
101	11/29/2021	ZU	9300008483	2420200		-
102	11/29/2021	ZU	9300008484	2420200		-
103	11/29/2021	ZU	9300008485	2420200		-
105	11/29/2021	ZU	9300008479	2420202		13.13
104	11/30/2021	SA	100004566	2420200	11/2021 interest	-
106	12/16/2021	ZU	9300008557	2420200		-
107	12/16/2021	ZU	9300008557	2420200		0.26
108	12/17/2021	ZU	9300008561	2420200		15.36
109	12/22/2021	ZU	9300008577	2420200		3.79
110	12/28/2021	ZU	9300008584	2420200		308.96
111	12/28/2021	ZU	9300008585	2420200		660.85
112	12/28/2021	ZU	9300008586	2420200		323.90
113	12/28/2021	ZU	9300008587	2420200		223.46
114	12/28/2021	ZU	9300008588	2420200		3,017.11
115	12/28/2021	ZU	9300008589	2420200		3,313.46
116	12/28/2021	ZU	9300008590	2420200		19.56
117	12/28/2021	ZU	9300008585	2420202		7.72
118	12/28/2021	ZU	9300008589	2420202		48.60
119	12/31/2021	SA	100004623	2420200	12/2021 interest	-
120	1/27/2022	ZU	9300008683	2420200		1,284.60
121	1/27/2022	ZU	9300008684	2420200		647.25

122	1/27/2022	ZU	9300008685	2420200	622.70
123	1/27/2022	ZU	9300008686	2420200	500.37
124	1/27/2022	ZU	9300008687	2420200	6,336.99
125	1/27/2022	ZU	9300008688	2420200	5,962.86
126	1/27/2022	ZU	9300008689	2420200	40.68
127	1/27/2022	ZU	9300008683	2420202	20.76
128	1/27/2022	ZU	9300008688	2420202	75.17
129	1/31/2022	SA	100004698	2420200 01/2022 interest	-
130	1/31/2022	ZU	9300008701	2420200	11.33
131	1/31/2022	ZU	9300008702	2420200	-
132	2/9/2022	ZU	9300008745	2420200	1.20
133	2/22/2022	ZU	9300008793	2420200	20.51
134	2/28/2022	SA	100004754	2420200	13,335.76
135	2/28/2022	SA	100004759	2420200 02/2022 interest	-
136	2/28/2022	SA	100004754	2420202	103.70
137	3/1/2022	AB	100004790	2420200	-
138	3/1/2022	ZU	9300008805	2420200	1,075.96
139	3/1/2022	ZU	9300008806	2420200	557.72
140	3/1/2022	ZU	9300008807	2420200	541.84
141	3/1/2022	ZU	9300008808	2420200	5,617.58
142	3/1/2022	ZU	9300008809	2420200	5,506.69
143	3/1/2022	ZU	9300008810	2420200	35.97
143	3/1/2022	AB	100004790	2420202	-
143	3/1/2022	ZU	9300008805	2420202	18.73
143	3/1/2022	ZU	9300008807	2420202	22.32
143	3/1/2022	ZU	9300008809	2420202	62.65
143	3/24/2022	ZU	9300008892	2420200	2.75
143	3/28/2022	ZU	9300008906	2420200	879.82
143	3/28/2022	ZU	9300008907	2420200	438.48
143	3/28/2022	ZU	9300008908	2420200	476.09
143	3/28/2022	ZU	9300008909	2420200	5,648.00
143	3/28/2022	ZU	9300008910	2420200	512.60
143	3/28/2022	ZU	9300008911	2420200	21.97
143	3/28/2022	ZU	9300008912	2420200	1,664.24
143	3/28/2022	ZU	9300008913	2420200	1,765.07
143	3/28/2022	ZU	9300008906	2420202	15.70
143	3/28/2022	ZU	9300008908	2420202	24.90
143	3/28/2022	ZU	9300008909	2420202	58.22
143	3/31/2022	SA	100004815	2420200 03/2022 Monthly Interest	-
143					
144					
145					

Ending Balance thru 3/31/22

Adjusted 3/31/2022 Balance

CREDIT	Amount	BALANCE		Total	Collected	Advertising
nce		(125,929.55)		(125,929.55)		
0.05	(0.05)	(125,929.60)	Collected	(0.05)	(0.05)	-
-	720.00	(125,209.60)	Advertising	720.00	-	720.00
53.44	(53.44)	(125,263.04)	Collected	(53.44)	(53.44)	-
24.72	(24.72)	(125,287.76)	Collected	(24.72)	(24.72)	-
27.29	(27.29)	(125,315.05)	Collected	(27.29)	(27.29)	-
213.50	(213.50)	(125,528.55)	Collected	(213.50)	(213.50)	-
350.07	(350.07)	(125,878.62)	Collected	(350.07)	(350.07)	-
1.22	(1.22)	(125,879.84)	Collected	(1.22)	(1.22)	-
-	6.82	(125,873.02)	Discount	6.82	-	-
1.04	(1.04)	(125,874.06)	Interest	(1.04)	-	-
-	2.32	(125,871.74)	Collected	2.32	2.32	-
59.42	(59.42)	(125,931.16)	Collected	(59.42)	(59.42)	-
0.21	(0.21)	(125,931.37)	Collected	(0.21)	(0.21)	-
20.95	(20.95)	(125,952.32)	Collected	(20.95)	(20.95)	-
8.60	(8.60)	(125,960.92)	Collected	(8.60)	(8.60)	-
6.24	(6.24)	(125,967.16)	Collected	(6.24)	(6.24)	-
41.67	(41.67)	(126,008.83)	Collected	(41.67)	(41.67)	-
100.22	(100.22)	(126,109.05)	Collected	(100.22)	(100.22)	-
0.40	(0.40)	(126,109.45)	Collected	(0.40)	(0.40)	-
-	2.88	(126,106.57)	Discount	2.88	-	-
11.89	(11.89)	(126,118.46)	Collected	(11.89)	(11.89)	-
17.96	(17.96)	(126,136.42)	Collected	(17.96)	(17.96)	-
1.47	(1.47)	(126,137.89)	Collected	(1.47)	(1.47)	-
26.51	(26.51)	(126,164.40)	Collected	(26.51)	(26.51)	-
5.22	(5.22)	(126,169.62)	Collected	(5.22)	(5.22)	-
296.88	(296.88)	(126,466.50)	Collected	(296.88)	(296.88)	-
0.16	(0.16)	(126,466.66)	Collected	(0.16)	(0.16)	-
25.70	(25.70)	(126,492.36)	Collected	(25.70)	(25.70)	-
-	6.74	(126,485.62)	Collected	6.74	6.74	-
6.74	(6.74)	(126,492.36)	Collected	(6.74)	(6.74)	-
0.97	(0.97)	(126,493.33)	Interest	(0.97)	-	-
-	60.75	(126,432.58)	Collected	60.75	60.75	-
0.75	(0.75)	(126,433.33)	Collected	(0.75)	(0.75)	-
0.08	(0.08)	(126,433.41)	Collected	(0.08)	(0.08)	-
26.08	(26.08)	(126,459.49)	Collected	(26.08)	(26.08)	-
34.28	(34.28)	(126,493.77)	Collected	(34.28)	(34.28)	-
17.86	(17.86)	(126,511.63)	Collected	(17.86)	(17.86)	-
81.22	(81.22)	(126,592.85)	Collected	(81.22)	(81.22)	-
117.34	(117.34)	(126,710.19)	Collected	(117.34)	(117.34)	-
203.96	(203.96)	(126,914.15)	Collected	(203.96)	(203.96)	-
104.46	(104.46)	(127,018.61)	Collected	(104.46)	(104.46)	-
0.13	(0.13)	(127,018.74)	Collected	(0.13)	(0.13)	-
-	2.90	(127,015.84)	Discount	2.90	-	-
1.14	(1.14)	(127,016.98)	Interest	(1.14)	-	-
0.21	(0.21)	(127,017.19)	Collected	(0.21)	(0.21)	-
-	0.20	(127,016.99)	Collected	0.20	0.20	-
0.08	(0.08)	(127,017.07)	Collected	(0.08)	(0.08)	-
0.23	(0.23)	(127,017.30)	Collected	(0.23)	(0.23)	-
36.76	(36.76)	(127,054.06)	Collected	(36.76)	(36.76)	-
23.90	(23.90)	(127,077.96)	Collected	(23.90)	(23.90)	-
30.31	(30.31)	(127,108.27)	Collected	(30.31)	(30.31)	-
148.21	(148.21)	(127,256.48)	Collected	(148.21)	(148.21)	-
332.29	(332.29)	(127,588.77)	Collected	(332.29)	(332.29)	-
0.02	(0.02)	(127,588.79)	Collected	(0.02)	(0.02)	-

-	2.95	(127,585.84)	Discount	2.95	-	-
1.04	(1.04)	(127,586.88)	Interest	(1.04)	-	-
0.07	(0.07)	(127,586.95)	Collected	(0.07)	(0.07)	-
0.02	(0.02)	(127,586.97)	Collected	(0.02)	(0.02)	-
27.40	(27.40)	(127,614.37)	Collected	(27.40)	(27.40)	-
29.29	(29.29)	(127,643.66)	Collected	(29.29)	(29.29)	-
15.25	(15.25)	(127,658.91)	Collected	(15.25)	(15.25)	-
13.16	(13.16)	(127,672.07)	Collected	(13.16)	(13.16)	-
120.40	(120.40)	(127,792.47)	Collected	(120.40)	(120.40)	-
303.08	(303.08)	(128,095.55)	Collected	(303.08)	(303.08)	-
0.15	(0.15)	(128,095.70)	Collected	(0.15)	(0.15)	-
-	2.97	(128,092.73)	Discount	2.97	-	-
1.11	(1.11)	(128,093.84)	Interest	(1.11)	-	-
0.01	(0.01)	(128,093.85)	Collected	(0.01)	(0.01)	-
36.00	(36.00)	(128,129.85)	Collected	(36.00)	(36.00)	-
21.77	(21.77)	(128,151.62)	Collected	(21.77)	(21.77)	-
17.06	(17.06)	(128,168.68)	Collected	(17.06)	(17.06)	-
13.24	(13.24)	(128,181.92)	Collected	(13.24)	(13.24)	-
144.12	(144.12)	(128,326.04)	Collected	(144.12)	(144.12)	-
301.32	(301.32)	(128,627.36)	Collected	(301.32)	(301.32)	-
0.40	(0.40)	(128,627.76)	Collected	(0.40)	(0.40)	-
-	4.38	(128,623.38)	Discount	4.38	-	-
0.12	(0.12)	(128,623.50)	Collected	(0.12)	(0.12)	-
1.05	(1.05)	(128,624.55)	Interest	(1.05)	-	-
0.09	(0.09)	(128,624.64)	Collected	(0.09)	(0.09)	-
46.87	(46.87)	(128,671.51)	Collected	(46.87)	(46.87)	-
20.90	(20.90)	(128,692.41)	Collected	(20.90)	(20.90)	-
22.98	(22.98)	(128,715.39)	Collected	(22.98)	(22.98)	-
467.94	(467.94)	(129,183.33)	Collected	(467.94)	(467.94)	-
110.21	(110.21)	(129,293.54)	Collected	(110.21)	(110.21)	-
0.87	(0.87)	(129,294.41)	Collected	(0.87)	(0.87)	-
0.97	(0.97)	(129,295.38)	Collected	(0.97)	(0.97)	-
-	8.59	(129,286.79)	Discount	8.59	-	-
1.02	(1.02)	(129,287.81)	Interest	(1.02)	-	-
0.01	(0.01)	(129,287.82)	Collected	(0.01)	(0.01)	-
0.01	(0.01)	(129,287.83)	Collected	(0.01)	(0.01)	-
46.22	(46.22)	(129,334.05)	Collected	(46.22)	(46.22)	-
19.13	(19.13)	(129,353.18)	Collected	(19.13)	(19.13)	-
24.06	(24.06)	(129,377.24)	Collected	(24.06)	(24.06)	-
11.02	(11.02)	(129,388.26)	Collected	(11.02)	(11.02)	-
159.34	(159.34)	(129,547.60)	Collected	(159.34)	(159.34)	-
308.39	(308.39)	(129,855.99)	Collected	(308.39)	(308.39)	-
1.66	(1.66)	(129,857.65)	Collected	(1.66)	(1.66)	-
-	13.13	(129,844.52)	Discount	13.13	-	-
1.13	(1.13)	(129,845.65)	Interest	(1.13)	-	-
0.02	(0.02)	(129,845.67)	Collected	(0.02)	(0.02)	-
-	0.26	(129,845.41)	Collected	0.26	0.26	-
-	15.36	(129,830.05)	Collected	15.36	15.36	-
-	3.79	(129,826.26)	Collected	3.79	3.79	-
-	308.96	(129,517.30)	Collected	308.96	308.96	-
-	660.85	(128,856.45)	Collected	660.85	660.85	-
-	323.90	(128,532.55)	Collected	323.90	323.90	-
-	223.46	(128,309.09)	Collected	223.46	223.46	-
-	3,017.11	(125,291.98)	Collected	3,017.11	3,017.11	-
-	3,313.46	(121,978.52)	Collected	3,313.46	3,313.46	-
-	19.56	(121,958.96)	Collected	19.56	19.56	-
-	7.72	(121,951.24)	Discount	7.72	-	-
-	48.60	(121,902.64)	Discount	48.60	-	-
1.10	(1.10)	(121,903.74)	Interest	(1.10)	-	-
-	1,284.60	(120,619.14)	Collected	1,284.60	1,284.60	-
-	647.25	(119,971.89)	Collected	647.25	647.25	-

-	622.70	(119,349.19)	Collected	622.70	622.70	-
-	500.37	(118,848.82)	Collected	500.37	500.37	-
-	6,336.99	(112,511.83)	Collected	6,336.99	6,336.99	-
-	5,962.86	(106,548.97)	Collected	5,962.86	5,962.86	-
-	40.68	(106,508.29)	Collected	40.68	40.68	-
-	20.76	(106,487.53)	Discount	20.76	-	-
-	75.17	(106,412.36)	Discount	75.17	-	-
1.06	(1.06)	(106,413.42)	Interest	(1.06)	-	-
-	11.33	(106,402.09)	Collected	11.33	11.33	-
11.33	(11.33)	(106,413.42)	Collected	(11.33)	(11.33)	-
-	1.20	(106,412.22)	Collected	1.20	1.20	-
-	20.51	(106,391.71)	Collected	20.51	20.51	-
-	13,335.76	(93,055.95)	Collected	13,335.76	13,335.76	-
0.85	(0.85)	(93,056.80)	Interest	(0.85)	-	-
-	103.70	(92,953.10)	Discount	103.70	-	-
13,335.76	(13,335.76)	(106,288.86)	Collected	(13,335.76)	(13,335.76)	-
-	1,075.96	(105,212.90)	Collected	1,075.96	1,075.96	-
-	557.72	(104,655.18)	Collected	557.72	557.72	-
-	541.84	(104,113.34)	Collected	541.84	541.84	-
-	5,617.58	(98,495.76)	Collected	5,617.58	5,617.58	-
-	5,506.69	(92,989.07)	Collected	5,506.69	5,506.69	-
-	35.97	(92,953.10)	Collected	35.97	35.97	-
103.70	(103.70)	(93,056.80)	Collected	(103.70)	(103.70)	-
-	18.73	(93,038.07)	Collected	18.73	18.73	-
-	22.32	(93,015.75)	Collected	22.32	22.32	-
-	62.65	(92,953.10)	Collected	62.65	62.65	-
-	2.75	(92,950.35)	Collected	2.75	2.75	-
-	879.82	(92,070.53)	Collected	879.82	879.82	-
-	438.48	(91,632.05)	Collected	438.48	438.48	-
-	476.09	(91,155.96)	Collected	476.09	476.09	-
-	5,648.00	(85,507.96)	Collected	5,648.00	5,648.00	-
-	512.60	(84,995.36)	Collected	512.60	512.60	-
-	21.97	(84,973.39)	Collected	21.97	21.97	-
-	1,664.24	(83,309.15)	Collected	1,664.24	1,664.24	-
-	1,765.07	(81,544.08)	Collected	1,765.07	1,765.07	-
-	15.70	(81,528.38)	Discount	15.70	-	-
-	24.90	(81,503.48)	Discount	24.90	-	-
-	58.22	(81,445.26)	Discount	58.22	-	-
0.74	(0.74)	(81,446.00)	Interest	(0.74)	-	-
		(81,446.00)		-	-	-
		(81,446.00)		-	-	-
		(81,446.00)		-	-	-
		(81,446.00)		-	-	-
		(81,446.00)		(81,446.00)	43,376.41	720.00

\$ (81,446.00)

(81,446.00)

(81,446.00)

Bill Assist	Discount	Refund	Interest	Other	Total	Year	
							Ended 3/31
					-		
-	-	-	-	-	(0.05)	-	2019
-	-	-	-	-	720.00	-	2019
-	-	-	-	-	(53.44)	-	2019
-	-	-	-	-	(24.72)	-	2019
-	-	-	-	-	(27.29)	-	2019
-	-	-	-	-	(213.50)	-	2019
-	-	-	-	-	(350.07)	-	2019
-	-	-	-	-	(1.22)	-	2019
-	6.82	-	-	-	6.82	-	2019
-	-	-	(1.04)	-	(1.04)	-	2019
-	-	-	-	-	2.32	-	2019
-	-	-	-	-	(59.42)	-	2019
-	-	-	-	-	(0.21)	-	2019
-	-	-	-	-	(20.95)	-	2019
-	-	-	-	-	(8.60)	-	2019
-	-	-	-	-	(6.24)	-	2019
-	-	-	-	-	(41.67)	-	2019
-	-	-	-	-	(100.22)	-	2019
-	-	-	-	-	(0.40)	-	2019
-	2.88	-	-	-	2.88	-	2019
-	-	-	-	-	(11.89)	-	2019
-	-	-	-	-	(17.96)	-	2019
-	-	-	-	-	(1.47)	-	2019
-	-	-	-	-	(26.51)	-	2019
-	-	-	-	-	(5.22)	-	2019
-	-	-	-	-	(296.88)	-	2019
-	-	-	-	-	(0.16)	-	2019
-	-	-	-	-	(25.70)	-	2019
-	-	-	-	-	6.74	-	2019
-	-	-	-	-	(6.74)	-	2019
-	-	-	(0.97)	-	(0.97)	-	2019
-	-	-	-	-	60.75	-	2019
-	-	-	-	-	(0.75)	-	2019
-	-	-	-	-	(0.08)	-	2019
-	-	-	-	-	(26.08)	-	2019
-	-	-	-	-	(34.28)	-	2019
-	-	-	-	-	(17.86)	-	2019
-	-	-	-	-	(81.22)	-	2019
-	-	-	-	-	(117.34)	-	2019
-	-	-	-	-	(203.96)	-	2019
-	-	-	-	-	(104.46)	-	2019
-	-	-	-	-	(0.13)	-	2019
-	2.90	-	-	-	2.90	-	2019
-	-	-	(1.14)	-	(1.14)	-	2019
-	-	-	-	-	(0.21)	-	2019
-	-	-	-	-	0.20	-	2019
-	-	-	-	-	(0.08)	-	2019
-	-	-	-	-	(0.23)	-	2019
-	-	-	-	-	(36.76)	-	2019
-	-	-	-	-	(23.90)	-	2019
-	-	-	-	-	(30.31)	-	2019
-	-	-	-	-	(148.21)	-	2019
-	-	-	-	-	(332.29)	-	2019
-	-	-	-	-	(0.02)	-	2019

-	2.95	-	-	-	2.95	-	2019
-	-	-	(1.04)	-	(1.04)	-	2019
-	-	-	-	-	(0.07)	-	2019
-	-	-	-	-	(0.02)	-	2019
-	-	-	-	-	(27.40)	-	2019
-	-	-	-	-	(29.29)	-	2019
-	-	-	-	-	(15.25)	-	2019
-	-	-	-	-	(13.16)	-	2019
-	-	-	-	-	(120.40)	-	2019
-	-	-	-	-	(303.08)	-	2019
-	-	-	-	-	(0.15)	-	2019
-	2.97	-	-	-	2.97	-	2019
-	-	-	(1.11)	-	(1.11)	-	2019
-	-	-	-	-	(0.01)	-	2019
-	-	-	-	-	(36.00)	-	2019
-	-	-	-	-	(21.77)	-	2019
-	-	-	-	-	(17.06)	-	2019
-	-	-	-	-	(13.24)	-	2019
-	-	-	-	-	(144.12)	-	2019
-	-	-	-	-	(301.32)	-	2019
-	-	-	-	-	(0.40)	-	2019
-	4.38	-	-	-	4.38	-	2019
-	-	-	-	-	(0.12)	-	2019
-	-	-	(1.05)	-	(1.05)	-	2019
-	-	-	-	-	(0.09)	-	2019
-	-	-	-	-	(46.87)	-	2019
-	-	-	-	-	(20.90)	-	2019
-	-	-	-	-	(22.98)	-	2019
-	-	-	-	-	(467.94)	-	2020
-	-	-	-	-	(110.21)	-	2020
-	-	-	-	-	(0.87)	-	2020
-	-	-	-	-	(0.97)	-	2020
-	8.59	-	-	-	8.59	-	2020
-	-	-	(1.02)	-	(1.02)	-	2020
-	-	-	-	-	(0.01)	-	2020
-	-	-	-	-	(0.01)	-	2020
-	-	-	-	-	(46.22)	-	2020
-	-	-	-	-	(19.13)	-	2020
-	-	-	-	-	(24.06)	-	2020
-	-	-	-	-	(11.02)	-	2020
-	-	-	-	-	(159.34)	-	2020
-	-	-	-	-	(308.39)	-	2020
-	-	-	-	-	(1.66)	-	2020
-	13.13	-	-	-	13.13	-	2020
-	-	-	(1.13)	-	(1.13)	-	2020
-	-	-	-	-	(0.02)	-	2020
-	-	-	-	-	0.26	-	2020
-	-	-	-	-	15.36	-	2020
-	-	-	-	-	3.79	-	2020
-	-	-	-	-	308.96	-	2020
-	-	-	-	-	660.85	-	2020
-	-	-	-	-	323.90	-	2020
-	-	-	-	-	223.46	-	2020
-	-	-	-	-	3,017.11	-	2020
-	-	-	-	-	3,313.46	-	2020
-	-	-	-	-	19.56	-	2020
-	7.72	-	-	-	7.72	-	2020
-	48.60	-	-	-	48.60	-	2020
-	-	-	(1.10)	-	(1.10)	-	2020
-	-	-	-	-	1,284.60	-	2020
-	-	-	-	-	647.25	-	2020

-	-	-	-	-	622.70	-	2020
-	-	-	-	-	500.37	-	2020
-	-	-	-	-	6,336.99	-	2020
-	-	-	-	-	5,962.86	-	2020
-	-	-	-	-	40.68	-	2020
-	20.76	-	-	-	20.76	-	2020
-	75.17	-	-	-	75.17	-	2020
-	-	-	(1.06)	-	(1.06)	-	2020
-	-	-	-	-	11.33	-	2020
-	-	-	-	-	(11.33)	-	2020
-	-	-	-	-	1.20	-	2020
-	-	-	-	-	20.51	-	2020
-	-	-	-	-	13,335.76	-	2020
-	-	-	(0.85)	-	(0.85)	-	2020
-	103.70	-	-	-	103.70	-	2020
-	-	-	-	-	(13,335.76)	-	2020
-	-	-	-	-	1,075.96	-	2020
-	-	-	-	-	557.72	-	2020
-	-	-	-	-	541.84	-	2020
-	-	-	-	-	5,617.58	-	2020
-	-	-	-	-	5,506.69	-	2020
-	-	-	-	-	35.97	-	2020
-	-	-	-	-	(103.70)	-	2020
-	-	-	-	-	18.73	-	2020
-	-	-	-	-	22.32	-	2020
-	-	-	-	-	62.65	-	2020
-	-	-	-	-	2.75	-	2020
-	-	-	-	-	879.82	-	2020
-	-	-	-	-	438.48	-	2020
-	-	-	-	-	476.09	-	2020
-	-	-	-	-	5,648.00	-	2020
-	-	-	-	-	512.60	-	2020
-	-	-	-	-	21.97	-	2020
-	-	-	-	-	1,664.24	-	2020
-	-	-	-	-	1,765.07	-	2020
-	15.70	-	-	-	15.70	-	2020
-	24.90	-	-	-	24.90	-	2020
-	58.22	-	-	-	58.22	-	2020
-	-	-	(0.74)	-	(0.74)	-	2020
-	-	-	-	-	-	-	2020
-	-	-	-	-	-	-	2020
-	-	-	-	-	-	-	2020

-	399.39	-	(12.25)	-	44,483.55	-
					44,483.55	

Energy West Montana - West Yellowstone		Comes from Gross Margir	
Detail of Revenues			
04/01/2021-03/31/2022		Volumes	
Description		Customer Count	CCF Blk 1
Apr-21	April 2021		
Apr-21			
Apr-21	Small Commercial Sales	SGS (B1W)	137 17,017
Apr-21	Commercial Lease	LGS (B3W)	72 65,563
Apr-21			
Apr-21	Residential Sales Revenue	RES (R1W)	426 29,094
Apr-21	Residential - Low Income Level 1	SR1-28%	
Apr-21	Residential - Low Income Level 2	SR2-24%	
Apr-21	Residential - Low Income Level 3	SR2-20%	
Apr-21	Residential - Low Income Level 4	SR2-16%	1 21
Apr-21	Total Residential with Low Income		427 29,115
Apr-21	Property Tax Over/Under		
Apr-21			
Apr-21	Total Revenue		636 111,695
Apr-21			
Apr-21			
Apr-21			
May-21	May 2021		
May-21			
May-21	Small Commercial Sales	SGS (B1W)	138 22,732
May-21	Commercial Lease	LGS (B3W)	72 65,211
May-21			
May-21	Residential Sales Revenue	RES (R1W)	425 15,562
May-21	Residential - Low Income Level 1	SR1-28%	
May-21	Residential - Low Income Level 2	SR2-24%	
May-21	Residential - Low Income Level 3	SR2-20%	
May-21	Residential - Low Income Level 4	SR2-16%	2 6
May-21	Total Residential with Low Income		427 15,568
May-21	Property Tax Over/Under		
May-21			
May-21	Total Revenue		637 103,511
May-21			
May-21			
May-21			
Jun-21	June 2021		
Jun-21			
Jun-21	Small Commercial Sales	SGS (B1W)	138 341
Jun-21	Commercial Lease	LGS (B3W)	72 77,702
Jun-21			
Jun-21	Residential Sales Revenue	RES (R1W)	425 9,519
Jun-21	Residential - Low Income Level 1	SR1-28%	
Jun-21	Residential - Low Income Level 2	SR2-24%	
Jun-21	Residential - Low Income Level 3	SR2-20%	
Jun-21	Residential - Low Income Level 4	SR2-16%	2 6
Jun-21	Total Residential with Low Income		427 9,525
Jun-21	Property Tax Over/Under		

99	Jun-21			
100	Jun-21	Total Revenue	637	87,568
123	Jun-21			
124	Jun-21			
125	Jun-21			
126	Jul-21	July 2021		
127	Jul-21			
128	Jul-21	Small Commercial Sales	SGS (B1W)	138 9,425
129	Jul-21	Commercial Lease	LGS (B3W)	72 79,509
130	Jul-21			
131	Jul-21	Residential Sales Revenue	RES (R1W)	425 6,343
132	Jul-21	Residential - Low Income Level 1	SR1-28%	
133	Jul-21	Residential - Low Income Level 2	SR2-24%	
134	Jul-21	Residential - Low Income Level 3	SR2-20%	- -
135	Jul-21	Residential - Low Income Level 4	SR2-16%	2 6
136	Jul-21	Total Residential with Low Income		427 6,349
137	Jul-21	Property Tax Over/Under		
138	Jul-21			
139	Jul-21	Total Revenue	637	95,283
162	Jul-21			
163	Jul-21			
164	Jul-21			
165	Aug-21	August 2021		
166	Aug-21			
167	Aug-21	Small Commercial Sales	SGS (B1W)	139 8,642
168	Aug-21	Commercial Lease	LGS (B3W)	72 69,506
169	Aug-21			
170	Aug-21	Residential Sales Revenue	RES (R1W)	423 6,631
171	Aug-21	Residential - Low Income Level 1	SR1-28%	
172	Aug-21	Residential - Low Income Level 2	SR2-24%	
173	Aug-21	Residential - Low Income Level 3	SR2-20%	- -
174	Aug-21	Residential - Low Income Level 4	SR2-16%	2 6
175	Aug-21	Total Residential with Low Income		425 6,637
176	Aug-21	Property Tax Over/Under		
177	Aug-21			
178	Aug-21	Total Revenue	636	84,785
201	Aug-21			
202	Aug-21			
203	Aug-21			
204	Sep-21	September 2021		
205	Sep-21			
206	Sep-21	Small Commercial Sales	SGS (B1W)	139 10,000
207	Sep-21	Commercial Lease	LGS (B3W)	72 68,958
208	Sep-21			
209	Sep-21	Residential Sales Revenue	RES (R1W)	424 10,022
210	Sep-21	Residential - Low Income Level 1	SR1-28%	
211	Sep-21	Residential - Low Income Level 2	SR2-24%	
212	Sep-21	Residential - Low Income Level 3	SR2-20%	- -
213	Sep-21	Residential - Low Income Level 4	SR2-16%	2 11
214	Sep-21	Total Residential with Low Income		426 10,033
215	Sep-21	Property Tax Over/Under		
216	Sep-21			
217	Sep-21	Total Revenue	637	88,991
240	Sep-21			

241	Sep-21			
242	Sep-21			
243	Oct-21	October 2021		
244	Oct-21			
245	Oct-21	Small Commercial Sales	SGS (B1W)	139 19,442
246	Oct-21	Commercial Lease	LGS (B3W)	72 78,076
247	Oct-21			
248	Oct-21	Residential Sales Revenue	RES (R1W)	423 14,298
249	Oct-21	Residential - Low Income Level 1	SR1-28%	
250	Oct-21	Residential - Low Income Level 2	SR2-24%	
251	Oct-21	Residential - Low Income Level 3	SR2-20%	- -
252	Oct-21	Residential - Low Income Level 4	SR2-16%	2 25
253	Oct-21	Total Residential with Low Income		425 14,323
254	Oct-21	Property Tax Over/Under		
255	Oct-21			
256	Oct-21	Total Revenue		636 111,841
279	Oct-21			
280	Oct-21			
281	Oct-21			
282	Nov-21	November 2021		
283	Nov-21			
284	Nov-21	Small Commercial Sales	SGS (B1W)	139 15,779
285	Nov-21	Commercial Lease	LGS (B3W)	72 52,848
286	Nov-21			
287	Nov-21	Residential Sales Revenue	RES (R1W)	427 26,298
288	Nov-21	Residential - Low Income Level 1	SR1-28%	
289	Nov-21	Residential - Low Income Level 2	SR2-24%	
290	Nov-21	Residential - Low Income Level 3	SR2-20%	- -
291	Nov-21	Residential - Low Income Level 4	SR2-16%	2 38
292	Nov-21	Total Residential with Low Income		429 26,336
293	Nov-21	Property Tax Over/Under		
294	Nov-21			
295	Nov-21	Total Revenue		640 94,963
318	Nov-21			
319	Nov-21			
320	Nov-21			
321	Dec-21	December 2021		
322	Dec-21			
323	Dec-21	Small Commercial Sales	SGS (B1W)	139 19,832
324	Dec-21	Commercial Lease	LGS (B3W)	72 59,139
325	Dec-21			
326	Dec-21	Residential Sales Revenue	RES (R1W)	424 32,455
327	Dec-21	Residential - Low Income Level 1	SR1-28%	
328	Dec-21	Residential - Low Income Level 2	SR2-24%	
329	Dec-21	Residential - Low Income Level 3	SR2-20%	
330	Dec-21	Residential - Low Income Level 4	SR2-16%	4 183
331	Dec-21	Total Residential with Low Income		428 32,638
332	Dec-21	Property Tax Over/Under		
333	Dec-21			
334	Dec-21	Total Revenue		639 111,609
357	Dec-21			
358	Dec-21			
359	Dec-21			
360	Jan-22	January 2022		

361	Jan-22			
362	Jan-22 Small Commercial Sales	SGS (B1W)	139	31,972
363	Jan-22 Commercial Lease	LGS (B3W)	72	98,153
364	Jan-22			
365	Jan-22 Residential Sales Revenue	RES (R1W)	425	49,185
366	Jan-22 Residential - Low Income Level 1	SR1-28%		
367	Jan-22 Residential - Low Income Level 2	SR2-24%		
368	Jan-22 Residential - Low Income Level 3	SR2-20%		
369	Jan-22 Residential - Low Income Level 4	SR2-16%	4	297
370	Jan-22 Total Residential with Low Income		429	49,482
371	Jan-22 Property Tax Over/Under			
372	Jan-22			
373	Jan-22 Total Revenue		640	179,607
396	Jan-22			
397	Jan-22			
398	Jan-22			
399	Feb-22 February 2022			
400	Feb-22			
401	Feb-22 Small Commercial Sales	SGS (B1W)	139	26,565
402	Feb-22 Commercial Lease	LGS (B3W)	73	87,043
403	Feb-22			
404	Feb-22 Residential Sales Revenue	RES (R1W)	424	41,702
405	Feb-22 Residential - Low Income Level 1	SR1-28%	1	42
406	Feb-22 Residential - Low Income Level 2	SR2-24%		
407	Feb-22 Residential - Low Income Level 3	SR2-20%		
408	Feb-22 Residential - Low Income Level 4	SR2-16%	4	275
409	Feb-22 Total Residential with Low Income		429	42,019
410	Feb-22 Property Tax Over/Under			
411	Feb-22 Adjustments			
412	Feb-22 Total Revenue		641	155,627
435	Feb-22			
436	Feb-22			
437	Feb-22			
438	Mar-22 March 2022			
439	Mar-22			
440	Mar-22 Small Commercial Sales	SGS (B1W)	140	36,041
441	Mar-22 Commercial Lease	LGS (B3W)	73	23,298
442	Mar-22			
443	Mar-22 Residential Sales Revenue	RES (R1W)	426	73,301
444	Mar-22 Residential - Low Income Level 1	SR1-28%	1	44
445	Mar-22 Residential - Low Income Level 2	SR2-24%		
446	Mar-22 Residential - Low Income Level 3	SR2-20%		
447	Mar-22 Residential - Low Income Level 4	SR2-16%	2	242
448	Mar-22 Total Residential with Low Income		429	73,587
449	Mar-22 Property Tax Over/Under			
450	Mar-22 Adjustments			
451	Mar-22 Total Revenue		642	132,926

1 (block summary tab)

ZMTRCH/ ZBSPRC	YDISBR	YCMDTY	YTRANS	YPSCMC/ YPSCNA		
Basic Charge	Dist. Revs Blk 1	Commodity Tracker	Transport Tracker	PSC/MCC	Property Tax	USBC
2,466.00	8,467.20	3,695.56	11,471.64	109.75	2,486.34	102.08
7,122.26	21,919.63	14,241.08	44,197.97	349.47	6,604.52	393.43
2,769.00	17,655.45	6,316.26	19,613.08	194.68	4,644.97	174.65
6.50	12.74	4.54	14.16	0.14	4.38	0.13
2,775.50	17,668.19	6,320.80	19,627.24	194.82	4,649.35	174.78
					(6,387.21)	
12,363.76	48,055.02	24,257.44	75,296.85	654.04	7,353.00	670.29

2,520.00	11,310.76	5,151.30	15,324.29	146.65	3,145.86	136.42
7,102.80	21,802.01	15,273.38	43,960.73	347.56	6,573.31	391.31
2,766.38	9,443.64	3,648.39	10,490.70	103.94	2,776.82	93.41
6.50	3.64	1.42	4.04	0.04	2.31	0.04
2,772.88	9,447.28	3,649.81	10,494.74	103.98	2,779.13	93.45
					(5,145.30)	
12,395.68	42,560.05	24,074.49	69,779.76	598.19	7,353.00	621.18

2,484.00	169.71	471.39	229.85	2.19	603.37	2.02
7,102.80	25,978.11	19,840.56	52,381.26	414.15	7,523.06	466.24
2,771.82	5,776.56	2,435.74	6,417.00	63.54	1,944.13	57.11
6.50	3.64	1.55	4.04	0.04	2.31	0.04
2,778.32	5,780.20	2,437.29	6,421.04	63.58	1,946.44	57.15
					(2,719.87)	

12,365.12	31,928.02	22,749.24	59,032.15	479.92	7,353.00	525.41
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2,484.00	4,689.60	2,872.57	6,353.68	60.79	1,631.21	56.58
7,102.80	26,582.23	24,217.72	53,599.37	423.81	7,660.42	477.04
2,762.01	3,849.24	1,939.33	4,275.87	42.37	1,503.72	38.15
-	-	-	-	-	-	-
6.50	3.64	1.87	4.04	0.04	2.31	0.04
2,768.51	3,852.88	1,941.20	4,279.91	42.41	1,506.03	38.19
					(3,444.66)	

12,355.31	35,124.71	29,031.49	64,232.96	527.01	7,353.00	571.81
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2,551.46	4,300.06	2,836.89	5,825.83	55.78	1,558.02	51.85
7,102.80	23,237.95	22,835.10	46,856.06	370.47	6,899.91	417.04
2,755.38	4,023.92	2,181.26	4,470.11	44.25	1,541.87	39.89
-	-	-	-	-	-	-
6.50	3.64	1.98	4.04	0.04	2.31	0.04
2,761.88	4,027.56	2,183.24	4,474.15	44.29	1,544.18	39.93
					(2,649.16)	

12,416.14	31,565.57	27,855.23	57,156.04	470.54	7,352.95	508.82
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2,502.00	4,975.76	3,308.84	6,741.26	64.52	1,700.49	59.97
7,102.80	23,054.74	22,816.14	46,486.67	367.54	6,858.22	413.74
2,774.71	6,081.73	3,316.59	6,756.13	66.95	2,014.27	60.26
-	-	-	-	-	-	-
6.50	6.68	3.64	7.42	0.07	3.00	0.07
2,781.21	6,088.41	3,320.23	6,763.55	67.02	2,017.27	60.33
					(3,222.98)	

12,386.01	34,118.91	29,445.21	59,991.48	499.08	7,353.00	534.04
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2,502.00	7,126.72	5,667.08	9,655.52	77.95	2,189.68	85.90
7,102.80	26,103.15	30,869.70	52,633.35	354.30	7,551.51	468.49
2,754.45	11,783.03	7,690.76	13,089.63	108.90	3,305.97	116.29
-	-	-	-	-	-	-
6.50	15.17	9.92	16.85	0.14	4.93	0.15
2,760.95	11,798.20	7,700.68	13,106.48	109.04	3,310.90	116.44
					(5,699.09)	
12,365.75	45,028.07	44,237.46	75,395.35	541.29	7,353.00	670.83

2,501.16	7,851.18	8,184.60	10,637.07	84.28	2,354.27	94.69
7,102.80	17,668.66	27,391.95	35,626.38	235.17	5,633.35	317.07
2,811.39	15,958.72	13,642.55	17,728.16	144.79	4,268.74	157.85
-	-	-	-	-	-	-
6.50	23.06	19.72	25.62	0.21	6.72	0.23
2,817.89	15,981.78	13,662.27	17,753.78	145.00	4,275.46	158.08
					(14,943.61)	
12,421.85	41,501.62	49,238.82	64,017.23	464.45	(2,680.53)	569.84

2,508.36	9,867.82	9,573.47	13,369.29	105.97	2,814.48	(1,401.70)
7,106.04	19,771.94	28,554.13	39,867.37	263.15	6,112.41	(4,171.33)
2,771.48	19,695.06	15,662.29	21,878.96	178.71	5,109.33	(2,300.71)
-	-	-	-	-	-	-
13.00	111.05	88.33	123.36	1.01	28.21	(12.95)
2,784.48	19,806.11	15,750.62	22,002.32	179.72	5,137.54	(2,313.66)
					(41,300.25)	
12,398.88	49,445.87	53,878.22	75,238.98	548.84	(27,235.82)	(7,886.69)

2,502.00	15,908.38	20,268.81	21,553.28	170.71	3,966.47	(2,744.14)
7,102.80	32,815.54	62,194.03	66,167.90	436.73	8,601.26	(8,424.48)
2,796.14	29,847.48	31,139.21	33,156.99	270.60	7,034.88	(4,201.34)
13.00	180.23	188.35	200.22	1.63	41.63	(25.49)
2,809.14	30,027.71	31,327.56	33,357.21	272.23	7,076.51	(4,226.83)
					(13,066.28)	
12,413.94	78,751.63	113,790.40	121,078.39	879.67	6,577.96	(15,395.45)

2,501.16	13,217.93	12,746.32	17,908.25	141.87	2,931.78	(2,280.10)
7,170.91	29,101.04	41,833.71	58,678.27	387.34	6,767.49	(7,470.91)
2,769.36	25,306.51	20,009.47	28,112.63	229.38	5,239.20	(3,579.16)
5.11	25.49	18.65	28.31	0.23	5.54	(3.69)
13.00	166.88	131.85	185.38	1.52	33.59	(23.61)
2,787.47	25,498.88	20,159.97	28,326.32	231.13	5,278.33	(3,606.46)
					(8,400.00)	
					15.00	
12,459.54	67,817.85	74,740.00	104,912.84	760.34	6,592.60	(13,357.47)

2,506.73	11,592.46	8,784.04	19,401.73	124.47	2,551.20	(1,999.68)
7,201.45	24,602.33	27,762.12	61,239.00	327.45	5,754.58	(6,315.98)
2,769.64	21,697.62	13,474.67	29,789.32	196.83	4,427.17	(3,068.80)
6.50	26.70	16.56	36.69	0.24	6.01	(3.78)
13.00	146.86	91.28	201.44	1.33	28.93	(20.78)
2,789.14	21,871.18	13,582.51	30,027.45	198.40	4,462.11	(3,093.36)
					(6,189.87)	
					30.00	
12,497.32	58,065.97	50,128.67	110,668.18	650.32	6,578.02	(11,409.02)

Total Gas Cost Revenue	Total Volume Revenue	Total Revenue				
15,167.20	26,230.49	28,696.49	26,230.49	28,696.49	-	-
58,439.05	87,312.67	94,434.93	87,312.67	94,434.93	-	-
25,929.34	48,424.44	51,193.44				
-	-	-				
-	-	-				
-	-	-				
18.70	35.96	42.46				
25,948.04	48,460.40	51,235.90	48,460.40	51,235.90	-	-
	(6,387.21)	(6,387.21)				
99,554.29	155,616.35	167,980.11	\$167,980.00	0.11		
20,475.59	35,078.86	37,598.86	35,078.86	37,598.86	-	-
59,234.11	87,956.99	95,059.79	87,956.99	95,059.79	-	-
14,139.09	26,463.49	29,229.87				
-	-	-				
-	-	-				
-	-	-				
5.46	11.45	17.95				
14,144.55	26,474.94	29,247.82	26,474.94	29,247.82	-	-
	(5,145.30)	(5,145.30)				
93,854.25	144,365.49	156,761.17	\$156,761.00	0.17		
701.24	1,476.51	3,960.51	1,476.51	3,960.51	-	-
72,221.82	106,137.14	113,239.94	106,137.14	113,239.94	-	-
8,852.74	16,636.97	19,408.79				
-	-	-				
-	-	-				
-	-	-				
5.59	11.58	18.08				
8,858.33	16,648.55	19,426.87	16,648.55	19,426.87	-	-
	(2,719.87)	(2,719.87)				

81,781.39	121,542.33	133,907.45	\$133,904.00	3.45		
9,226.25	15,607.85	18,091.85	15,607.85	18,091.85	-	-
77,817.09	112,483.55	119,586.35	112,483.55	119,586.35	-	-
6,215.20	11,610.53	14,372.54				
-	-	-				
-	-	-				
-	-	-				
5.91	11.90	18.40				
6,221.11	11,622.43	14,390.94	11,622.43	14,390.94	-	-
	(3,444.66)	(3,444.66)				
93,264.45	136,269.17	148,624.48	\$148,624.00	0.48		
8,662.72	14,576.58	17,128.04	14,576.58	17,128.04	-	-
69,691.16	100,199.49	107,302.29	100,199.49	107,302.29	-	-
6,651.37	12,261.41	15,016.79				
-	-	-				
-	-	-				
-	-	-				
6.02	12.01	18.51				
6,657.39	12,273.42	15,035.30	12,273.42	15,035.30	-	-
	(2,649.16)	(2,649.16)				
85,011.27	124,400.33	136,816.47	\$136,816.00	0.47		
10,050.10	16,790.87	19,292.87	16,790.87	19,292.87	-	-
69,302.81	99,583.31	106,686.11	99,583.31	106,686.11	-	-
10,072.72	18,235.67	21,010.38				
-	-	-				
-	-	-				
-	-	-				
11.06	20.81	27.31				
10,083.78	18,256.48	21,037.69	18,256.48	21,037.69	-	-
	(3,222.98)	(3,222.98)				
89,436.69	131,407.68	143,793.69	\$143,794.00	(0.31)		

15,322.60	24,716.95	27,218.95	24,716.95	27,218.95	-	-
83,503.05	117,512.01	124,614.81	117,512.01	124,614.81	-	-
20,780.39	35,978.29	38,732.74				
-	-	-				
-	-	-				
-	-	-				
26.77	47.01	53.51				
20,807.16	36,025.30	38,786.25	36,025.30	38,786.25	-	-
	(5,699.09)	(5,699.09)				
119,632.81	172,555.17	184,920.92	\$184,922.00	(1.08)		

18,821.67	29,111.40	31,612.56	29,111.40	31,612.56	-	-
63,018.33	86,555.51	93,658.31	86,555.51	93,658.31	-	-
31,370.71	51,742.96	54,554.35				
-	-	-				
-	-	-				
-	-	-				
45.34	75.33	81.83				
31,416.05	51,818.29	54,636.18	51,818.29	54,636.18	-	-
	(14,943.61)	(14,943.61)				
113,256.05	152,541.59	164,963.44	\$164,962.00	1.44		

22,942.76	35,731.03	38,239.39	35,731.03	38,239.39	-	-
68,421.50	94,569.00	101,675.04	94,569.00	101,675.04	-	-
37,541.25	62,524.35	65,295.83				
-	-	-				
-	-	-				
-	-	-				
211.69	351.96	364.96				
37,752.94	62,876.31	65,660.79	62,876.31	65,660.79	-	-
	(41,300.25)	(41,300.25)				
129,117.20	151,876.09	164,274.97	\$164,274.00	0.97		

41,822.09	61,867.65	64,369.65	61,867.65	64,369.65	-	-
128,361.93	170,215.46	177,318.26	170,215.46	177,318.26	-	-
64,296.20	101,449.16	104,245.30				
-	-	-				
-	-	-				
-	-	-				
388.57	612.06	625.06				
64,684.77	102,061.22	104,870.36	102,061.22	104,870.36	-	-
	(13,066.28)	(13,066.28)				
234,868.79	321,078.05	333,491.99	\$333,493.00	(1.01)		

30,654.57	46,946.15	49,447.31	46,946.15	49,447.31	-	-
100,511.98	136,767.85	143,938.76	136,767.85	143,938.76	-	-
48,122.10	78,897.19	81,666.55				
46.96	78.22	83.33				
-	-	-				
-	-	-				
317.23	519.22	532.22				
48,486.29	79,494.63	82,282.10	79,494.63	82,282.10	-	-
	(8,400.00)	(8,400.00)				
	15.00	15.00				
179,652.84	254,823.63	267,283.17	\$267,282.00	1.17		

28,185.77	42,453.90	44,960.63	42,453.90	44,960.63	-	-
89,001.12	119,685.48	126,886.93	119,685.48	126,886.93	-	-
43,263.99	69,585.61	72,355.25				
53.25	86.20	92.70				
-	-	-				
-	-	-				
292.72	469.84	482.84				
43,609.96	70,141.65	72,930.79	70,141.65	72,930.79	-	-
	(6,189.87)	(6,189.87)				
	30.00	30.00				
160,796.85	226,121.16	238,618.48	\$238,616.00	2.48		

Do Not
Delete
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Order

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